

Schedule 9					
Cash Fund Status for: Stationary Sources Fund 119					
C.R.S. Citation: C.R.S. 25-7-114.1,7; 25-7-510					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Beginning Balance	\$1,622,582	\$1,446,104	\$1,394,781	\$490,436	(\$465,647)
Exempt Revenue	\$0	\$0	\$0	\$0	\$0
Non-Exempt Revenue	\$6,244,389	\$6,616,675	\$7,777,481	\$7,777,481	\$7,777,481
Total Expenditures	\$6,420,867	\$6,667,998	\$8,681,826	\$8,733,564	\$8,951,311
Ending Balance	\$1,446,104	\$1,394,781	\$490,436	(\$465,647)	(\$1,639,477)
Reserves Increase/Decrease	(\$176,478)	(\$51,323)	(\$904,345)	(\$956,083)	(\$1,173,830)
Fee Levels					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Air Pollution Emission Notice	\$119.96	\$119.96	\$119.96	\$119.96	\$119.96
Hourly Permit Processing	\$59.98	\$59.98	\$59.98	\$59.98	\$59.98
Annual criteria (per ton)	\$13.54	\$13.54	\$17.97	\$17.97	\$17.97
Hazardous Air Pollutant (per ton)	\$90.34	\$90.34	\$119.96	\$119.96	\$119.96
Asbestos Permit (30 Day Project)	\$275.00	\$275.00	\$400.00	\$400.00	\$400.00
Asbestos Permit (90 Day Project)	\$550.00	\$550.00	\$800.00	\$800.00	\$800.00
Asbestos Permit (1 Year Project)	\$825.00	\$825.00	\$1,200.00	\$1,200.00	\$1,200.00
Asbestos Permit Notice Fee	\$55.00	\$55.00	\$80.00	\$80.00	\$80.00
Asbestos Permit Transfer Fee	\$40.00	\$40.00	\$55.00	\$55.00	\$55.00
Asbestos Certification (Supv, Designers)	\$175.00	\$175.00	\$275.00	\$275.00	\$275.00
Asbestos Certification (Workers/Insp)	\$122.50	\$122.50	\$125.00	\$125.00	\$125.00
Asbestos Certification General Abatement	\$525.00	\$525.00	\$1,000.00	\$1,000.00	\$1,000.00
Cash Fund Reserve Balance					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,389,921	\$1,446,104	\$1,394,781	\$490,436	(\$465,647)
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,059,443	\$1,100,220	\$1,432,501	\$1,441,038	\$1,476,966
Excess Uncommitted Fee Reserve Balance	\$330,478	\$345,884	(\$37,720)	(\$950,602)	(\$1,942,613)
Statutory Deadline for Complying with the Target/Alternative Reserve Balance			June 30, 2001		

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Cash Fund Narrative Information					
Purpose/Background of Fund	Stationary sources emitting air pollution pay fee based on tons of pollution. Also each organization pays a permitting fee.				
Fee Sources	Stationary sources emissions fees and permitting fees, asbestos fees come from permits, certifications, and demolition permits.				
Non-Fee Sources	None, except interest revenue.				
Long Bill Groups Supported by Fund	Air Quality Control Division, Administration; Technical Services - Air Quality Monitoring and Modeling, Analysis, Visibility and Assessment; Stationary sources - Inventory and Support Services, Permits and Compliance Assurance, Hazardous and Toxic Control.				
Statutory or Other restriction on Use of Fund	Cover direct and indirect cost associated with reviewing and acting on permits, implementing and enforcing terms of permits, monitoring, modeling and analysis of emissions.				
Revenue Drivers	Number of stationary sources, tons of pollution, number of permits issued.				
Expenditure Drivers	Number of permit applications, number of stationary and asbestos inspections, amount of compliance assistance provided.				
Assessment of Potential for Compliance	Good - Planned Ongoing Expenditure(s)				
Action	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change (1) <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned One-Time Expenditure(s) (1) <input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) (1) <input type="checkbox"/> Waiver (2)				
1. If plan is needed to meet compliance deadline, attach Form 9.B. 2. If pursuing a waiver, attach Form 9.C.					
Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
AQCD					
ADMINISTRATION					
PERSONAL SERVICES	\$124,287	\$135,706	\$148,470	\$152,221	\$156,216
Capital Outlay	\$0	\$0	\$173,875	\$0	\$0
INDIRECT COSTS	\$986,134	\$901,834	\$1,277,379	\$1,314,806	\$1,334,528
TOTAL	\$1,110,421	\$1,037,540	\$1,599,724	\$1,467,027	\$1,490,744
AIR QUALITY MONITORING					
PERSONAL SERVICES	\$59,716	\$61,149	\$61,729	\$63,407	\$65,194
LOCAL CONTRACTS	\$66,501	\$66,259	\$446,259	\$446,259	\$446,259
TOTAL	\$126,217	\$127,408	\$507,988	\$509,666	\$511,453

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MODELING AND ANALYSIS					
PERSONAL SERVICES	\$84,854	\$101,000	\$94,596	\$97,038	\$99,638
OPERATING EXPENSES	\$15,005	\$15,005	\$15,005	\$15,005	\$15,005
TOTAL	\$99,859	\$116,005	\$109,601	\$112,043	\$114,643
VISIBILITY & RISK ASSESS					
PERSONAL SERVICES	\$260,432	\$278,167	\$298,573	\$306,250	\$314,425
TOTAL	\$260,432	\$278,167	\$298,573	\$306,250	\$314,425
INVENTORY & SPPT SVCS					
PERSONAL SERVICES	\$984,421	\$1,093,316	\$1,211,051	\$1,242,791	\$1,276,592
OPERATING EXPENSES	\$263,189	\$258,661	\$258,661	\$258,661	\$258,661
TOTAL	\$1,247,610	\$1,351,977	\$1,469,712	\$1,501,452	\$1,535,253
PERMITS & CMPL ASSURANCE					
PERSONAL SERVICES	\$2,331,830	\$2,499,545	\$3,086,671	\$3,207,051	\$3,332,126
OPERATING EXPENSES	\$31,762	\$31,762	\$46,562	\$46,562	\$46,562
LOCAL CONTRACTS	\$319,114	\$319,114	\$570,177	\$570,177	\$570,177
TOTAL	\$2,682,706	\$2,850,421	\$3,703,410	\$3,823,790	\$3,948,865
HAZARDOUS & TOXIC CTRL					
PERSONAL SERVICES	\$664,862	\$671,564	\$742,467	\$761,694	\$782,170
OPERATING EXPENSES	\$43,843	\$43,844	\$43,844	\$43,844	\$43,844
PRESERVATION OF OZONE LAYER	\$33,335	\$32,628	\$33,277	\$33,277	\$33,277
TOTAL	\$742,040	\$748,036	\$819,588	\$838,815	\$859,291
AQCD TOTAL	\$6,269,285	\$6,509,554	\$8,508,596	\$8,559,043	\$8,774,674

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ASD					
PERSONAL SERVICES	\$82,003	\$85,678	\$95,421	\$96,614	\$97,821
LEGAL SERVICES	\$0	\$0	\$1,824	\$1,824	\$1,824
VEHICLE LEASE PAYMENTS	\$35,161	\$39,694	\$40,675	\$40,675	\$40,675
FLOOD INSURANCE - RISK MGMT	\$2,337	\$2,757	\$2,761	\$2,761	\$2,761
INDIRECT COSTS	\$24,503	\$23,537	\$25,463	\$25,463	\$26,371
TOTAL	\$144,004	\$151,666	\$166,144	\$167,337	\$169,452
LSD					
DIRECTOR'S OFFICE					
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0
INDIRECT COSTS	\$985	\$1,017	\$1,086	\$1,086	\$1,086
TOTAL	\$985	\$1,017	\$1,086	\$1,086	\$1,086
LAB SVCS					
PERSONAL SERVICES	\$6,595	\$5,762	\$6,000	\$6,098	\$6,098
OPERATING EXPENSES	\$0	\$0	\$0	\$0	
TOTAL	\$6,595	\$5,762	\$6,000	\$6,098	\$6,098
LSD TOTAL	\$7,580	\$6,779	\$7,086	\$7,184	\$7,184
GRAND TOTAL	\$6,420,869	\$6,667,999	\$8,681,826	\$8,733,564	\$8,951,311
Estimated Allocated POTS					
			Estimate 07-08	Request 08-09	Projected 09-10
AQC Administration			\$23,216	\$23,216	\$23,216
AQC Air Qual Monitoring			\$1,654	\$1,654	\$1,654
AQC Model & Analysis			\$10,810	\$10,810	\$10,810
AQC Vis & Risk Assmt			\$37,689	\$37,689	\$37,689
AQC Inv & Supt			\$112,118	\$112,118	\$112,118
AQC Permits & Comp Assr			\$240,694	\$240,694	\$240,694
AQC Haz & Toxic Cntrl			\$84,670	\$84,670	\$84,670
ASD Personal Services			\$18,963	\$18,963	\$18,963